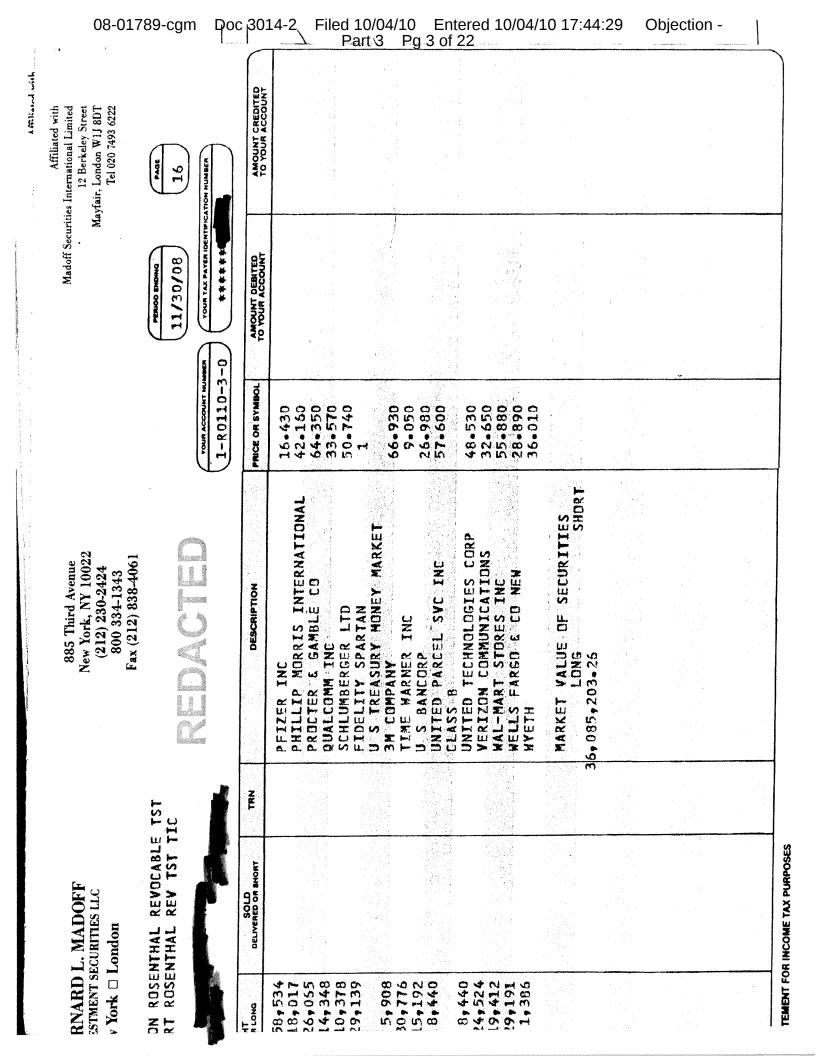
STATEMENT DATED NOVEMBER 30, 2008

Lary.	BERNARD L. MADOFF INVESTMENT SECURITES LLC New York   London	L. MADOFF CURITIES LLC condon		885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343		May	12 Berkeky Street Mayfair, London W13 8DT Tel 020 7493 6222
	MARION ROSER ROBERT ROSER	ROSENTHAL REVOCABLE T ROSENTHAL REV TST FIC	TST	FAX (212) 030-4001		11/30/08	
					1-R 0110-3-0	******	CATTON MARKET
S. Corre	BOUGHT RECEIVED ON LONG	SOLD SHORT	N. L.	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
-				BALANCE FORMARD		1,313,625.07	
	7.63.7		11072	APPLE INC.	105-380	277,992.06	
7 7 705	4,688		11307	ABBOTT LABORATORIES	55-090	258,448-92	1/8/91
11/06	3,223		11542	AMBEN INC	50.350	110-018-28	M.
30/11	2,344		11777	BUEING CU	23.840	363,835,24	
17/06	101290		17267	CANACALIANA TANDA AND TAND	60-600	106+504-80	247
11/05	2,614		12682		32-290	113,671-64	170 20
11/06	5-860		12717	3 2	20.610	121,008,60	
11/06	2+051		12952	ANHEUSER BUSCH COS INC	62-430	128,125,93	
11/05	16,408		13187		13.530	47-0604777	
11/06	8+790		13422	*	15-790	1399145010	
	907 7		12657	CONSTRUCT TO	51-120	239+837-56	
17,00	17,072		13807	LISTO SYSTEMS INC	17.520	313,848,96	
90/11	114013		14127	CROSS SERVICES CONTRACTOR CONTRAC	30-510	134,266.45	
0 y	C4C44		14362		73.740	453,968,22	
90/11	CCT 40		16507	THE MAIT DISKEY CO	24.760	145,327.60	
-	20040		1 6027	CONTRACT PROPERTY OF	19.600	615,733,60	
50/11	766416		15057		356.520	208,943.72	
11/06	280		15202	CRI GROSS VECSV RESCION	91.870	107,717.64	
27/02	71741		17307	CALLED CALCE	23.300	123,094-20	
11/05	4)766		1222	MUSH CENTER AND CO	38-310	780-913-75	
11/06	14325		12/1/2	一年の他には一十二十二年の人の大学の一年の一十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二		780.87	
11/06	4,102		16007	INTERNAL LUNAL BUSINESS MACHS	•	204000	
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BERNARD L. MADOFF INVESTMENT SECURITIES LLC ☐ New York ☐ London

885 Third Avenue New York, NY 10022

(212) 230-2424 800 334-1343

Fax (212) 838-4061

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC



YOUR ACCOUNT NUMBER

	ATION	
	YOUR TAX PAYER IDENTIFICATION P	*
11/30/08	TAX PAYE	*****
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08-01789-cgm

Madoff Securities International Limited

Affiliated with

12 Berkeley Street

Mayfair, London Wil 8DT Tel 020 7493 6222

	CATION NUMBER	
	YOUR TAX PAYER IDENTIFICATION NUMBER	******
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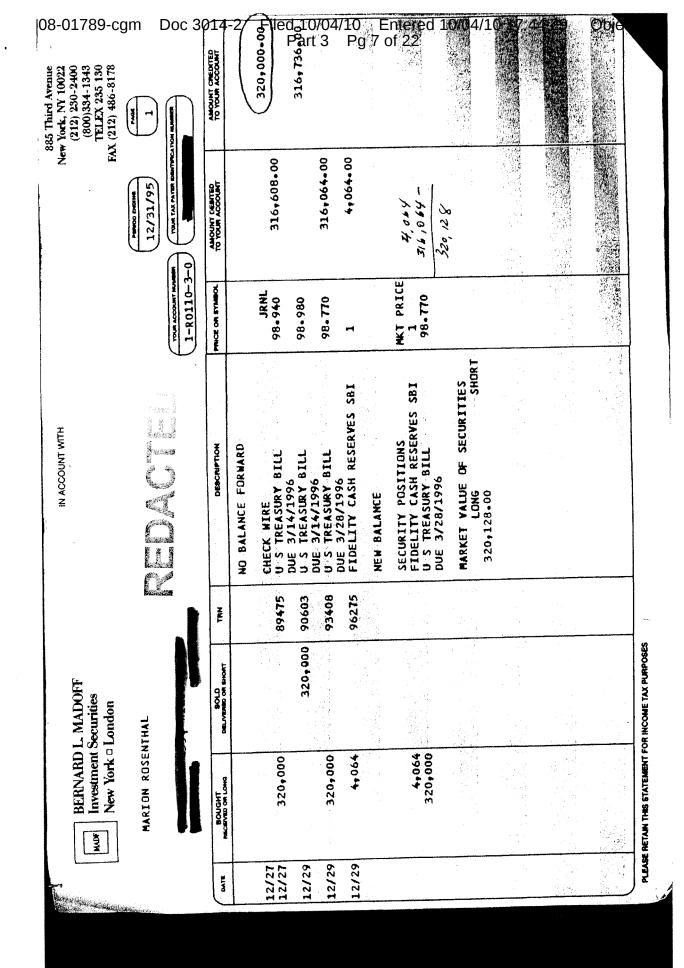
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			BALANCE FORMARD			1,313,626.00
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202		31818	S & P 100 INDEX	13.800	278,962.00	/04/1 3
	250	£\$0 <b>\$</b> 5	S E P 100 INDEX	12.400		1000°051°60E
250		44278	NOVEMBER 452 CALL S & P 100 INDEX	16.800	420,250.00	Ente
	745	30257	S & P 100 INDEX	<b>5</b> 6		@0.552.49E6.1
745		30495	S & P 100 INDEX	30	2,235,745,00	<b>10/</b> C
495		30733	DECEMBER 420 PUT S & P 100 INDEX NOVEMBER 470 CAR	1.500	74,745.00	)4/10
250		30971	S & P 100 INDEX	006•	22,750.00	17:4
	495	31209	S E P 100 INDEX	45		20-500-122-2
	250	31447	S E P 100 INDEX NOVEMBER 475 PUI	59		1,474,750.00
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AMOUNT CREDITED C TO YOUR ACCOUNT Filed 10/04/10 Par Pg Entered 10/04/10 17:44:29 08-01789-cgm 336,5010 Objection -Pg 5 of 22 Affiliated with 12 Berkeley Street Mayfair, London W1J 8DT Madoff Securities International Limited Tel 020 7493 6222 Affiliated with YOUR TAX PAYER IDENTIFICATION NUMBER 207,999.00 \*\*\*\*\*\* AMOUNT DEBITED TO YOUR ACCOUNT 11/30/08 DENOU ENDING YOUR ACCOUNT NUMBER 1-R0110-4-0 PRICE OR SYMBOL MKT PRICE 23.300 5.100 16.500 14 20 34 23 2,339,750.00-SHORT OF SECURITIES New York, NY 10022 Fax (212) 838-4061 885 Third Avenue (212) 230-2424800 334-1343 DESCRIPTION SECURITY POSITIONS DECEMBER 380 CALL DECEMBER 380 CALL DECEMBER 430 CALL DECEMBER 370 PUT DECEMBER 370 PUT DECEMBER 420 PUT S E P 100 INDEX S & P 100 INDEX S E P 100 INDEX S & P 100 INDEX S & P 100 INDEX P 100 INDEX MARKET VALUE LONG 1,279,740,00 NEW BALANCE 72225 72463 THN MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC 66 745 66 IN THIS STATEMENT FOR INCOME TAX PURPOSES SOLD DELIVERED OR SHORT BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London 745 66 BOUGHT RECEIVED OR LONG MADF

## INVESTMENT DOCUMENTS



08-01789-cgm

Doc 3014-2

10 Entered 10/04/10 17:44:29 Pg 8 of 22

2,162,00

9,554.00

Objection

Part 3

39,425.40

1,000,000,00

1,418,587.50

99.550

RANS FROM 1R010830

Filed 10/04/10

1,418,259.75

99.527

MKT PRICE

U S TREASURY MONEY MARKET

CONTINUED ON PAGE

SECURITY POSITIONS

NEW BALANCE

FIDELITY SPARTAN

99,057.88

New York, NY 10022

885 Third Avenue

RNARD L. MADOFF STMENT SECURITIES LLC

'York | London

IN ROSENTHAL

FEE U/A DTD SEPT 28 1995

Fax (212) 838-4061 (212) 230-2424800 334-1343

3/31/03 PERIOD BROMO

PAGE

Affiliated with

Madoff Securities International Limited

12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ER IDENTIFICATION NUMBER

YOUR TAX PAY
1-R0110-3-0

		37.860	AMERICAN EXPRESS COMPANY	85134	720
AMOUN TO YOU	AMOUNT DEBITED TO YOUR ACCOUNT	PRICE OR SYMBOL	DESCRIPTION	TRN	SOLD IED OM SHORT

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450	97374	ANHEUSER BUSCH COS TNC	68.400	· · · · · · · · · · · · · · · · · · ·	21-780-00
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675	87222	PROCTER & GAMBLE CO	88.940	
810		BANK OF AMERICA	70.430	
720	13	PHARMACIA CORP	44.460	
1,035	93294	BRISTOL MYERS SQUIBB COMPANY	22.390	
1,800	95381	SBC COMMUNICATIONS INC	21.730	
450	97374	ANHEUSER BUSCH COS INC	48.400	
945	-60566	- CACON TROP - CALL CONTROL OF CO	41.720	

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8/14/20	77636	
DUE 8/14/2003		
US TREASURY BILL	21358	
CLASS B NON VOTING		
VIACON INC	-60566	945
ANHEUSER BUSCH CDS	97374	450
SBC COMMUNICATIONS	95381	1,800
BRISTOL MYERS SQUI	93294	1,035
PHARMACIA CORP	91302	120
BANK OF AMERICA	47760	

	5,000	5,000	2,162
****	21358	25366	34410

U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET

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FIDELITY SPARTAN

8/14/2003

9,554	2,162	5,740
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	OR INCOME TAX PURPOSES
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	<b>EMENT FOR IN</b>

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MARION ROSENTHAL	THAL OTO SEPT 28 1995	95	Fax (212) 838-4061		£0/0E/9	ğiri
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BOUGHT BACKNED OR LONG	CLOS CLOS	<u>a</u>	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESITED TO YOUN ACCOUNT	TO YOUR ACCOUNT
			BALANCE FORMARD			131,692.57 N
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			DU PONT E I DE NEMBURS & CO	ATO .		ere 2.952
			DIV 5/15/03 6/12/03	AIG		201-300
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	305		3M COMPANY	130-800		65,819-00
	1,5647		MERCK & CO.	62-930		103-5645-71
	7+747	15375	MICROSOFT CORP	44.300		35,129,90
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08-01789-cgm Doc 3014-2 Filed 10/04/10 Entered 10/04/10 17:44:29 Objection -PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARION ROSENTHAL REVOCABLE TST. ROBERT ROSENTHAL REV TST TIC

1-R0110-3



REDACTED

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

1,842,428.34CR 5,447,546.00CR

500,640.56CR

•90CR

7,790,614.00 NET LONG 7,790,614-90CR

ANNUALIZED RETURN FOR CURRENT YEAR 9.81 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROBERT ROSENTHAL

1-R0120-3

C/O ROSENTHAL AUTOMOTIVE



STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

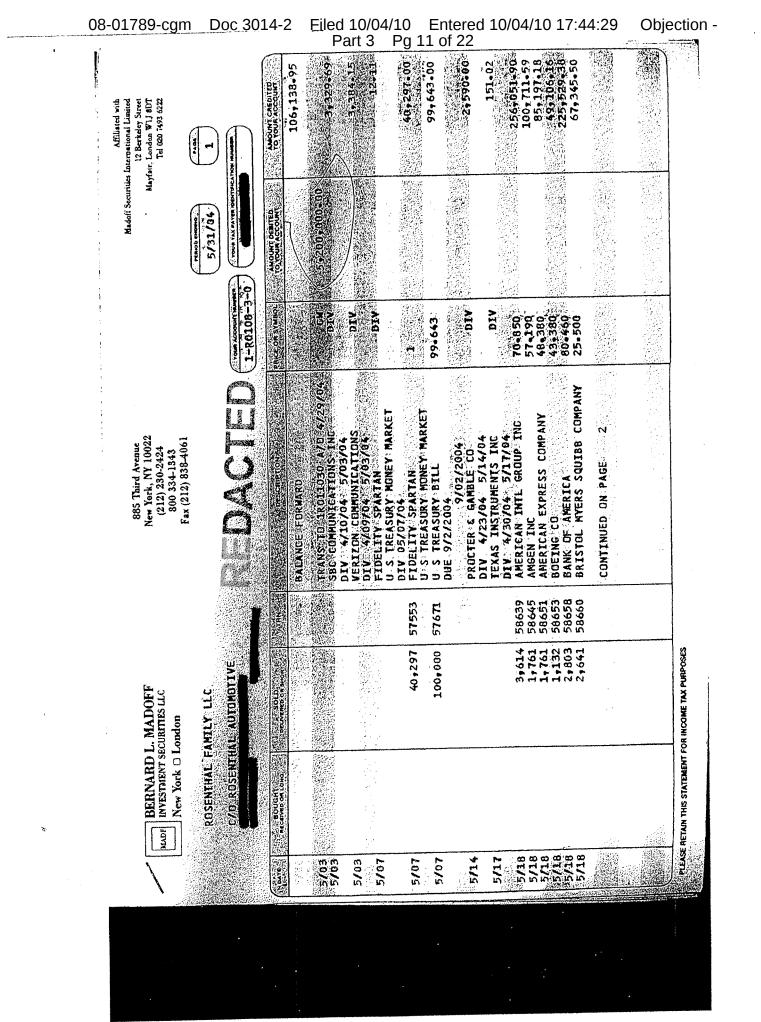
1,485,297.72CR

64,860.16-149,650.10CR

•16CR

1,570,087.50 NET LONG 1,570,087.66CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.42 %



885 Third Avenue FRINARD L. MADOFF

Madoff Securities International Limited

Affiliated with

12 Berkeley Street

Mayfair, London W1J 8DT Tel 020 7493 6222

ANVESTMENT SECURITIES LLC

New York 

London

New York, NY 10022 Fax (212) 838-4061 (212) 230-2424 800 334-1343

REVOCABLE TST

ROSENTHAL

RION **JBERT** 

ROSENTHAL REV TST TIC

08-01789-cgm

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YOUR TAX PAYER IDENTIFICATION HUMBER

YOUR ACCOUNT NUMBER

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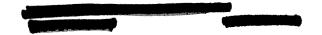


\$ \$\frac{6 \text{ General Electric C0}}{17005}  \text{ DIV 2.228.05 }  \text{ A755/05 }  \text{ CA}}{17005}  \text{ General Electric C0}}  \text{ DIV 2.228.05 }  \text{ A756/2170.}  \text{ CA}   \text{ CA}  \text{ CA}   \text{ CA}    \text{ CA}   \q\	OUGHT VED OR LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
17005   TRANS FROM 1R010930   CA				SENERAL ELECTRIC CO	AIG		7,683,50
17005 U S TREASURY BILL  19635 FIDELITY SPARTAN  19635 FIDELITY SPARTAN  U S TREASURY MONEY MARKET  NEN BALANCE  SECURITY POSITIONS FIDELITY SPARTAN  U S TREASURY BILL  DUE 06/09/2005  U S TREASURY BILL  DUE 06/09/2005  MARKET VALUE OF SECURITIES  44331,445.4  1604600  16046000  16046000  16046000  16046000  16046000  16046000  16046000  16046000  1604				TRANS FROM 1R010830	CA		6,478,170,08
19635 FIDELITY SPARTAN	245004000			U.S. TREASURY BILL	969*66	6,480,240.00	
19635 FIDELITY SPARTAN  NEW SALANCE  SECURITY POSITIONS  FIDELITY SPARTAN  U S TREASURY MONEY MARKET  U S TREASURY BILL  DUE 06/02/2005  U S TREASURY BILL  DUE 06/09/2005  MARKET VALUE DF SECURITIES  MARKET VALUE DF SECURITIES  LOS, 105, 054, 75				6/09/2005			
SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MARKET U S TREASURY BILL DUE 06/02/2005 U S TREASURY BILL DUE 06/09/2005 MARKET VALUE OF SECURITIES  LONG Z2,105,054,75  SECURITY POSITIONS I MARY PRICE 199-748 1430 199-457 199-457 199-457 199-459 160-450	14,905		19635			14,905.00	
SECURITY POSITIONS FIDELITY SPARTAN U. S. TREASURY MILL U. S. TREASURY BILL DUE 06/02/2005 U. S. TREASURY BILL DUE 06/09/2005 MARKET VALUE OF SECURITIES LONG 22,105,054.75  RECURITIES  MATERIA PRICE 199.748 730,473 49.5637  14,336,445.75				NEW BALANCE			160,500-23
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U S TREASURY MONEY MARKET U S TREASURY BILL DUE 06/02/2005 6/02/2005 U S TREASURY BILL DUE 06/09/2005 6/09/2005 ARRKET VALUE OF SECURITIES LONG 22,105,054.75	43.143			SECURITY POSITIONS FIDELITY SPARTAN			
U S TREASURY BILL  DUE 06/02/2005  U S TREASURY BILL  DUE 06/09/2005  6/09/2005  MARKET VALUE OF SECURITIES  LONG  32,105,054.75			-	DNEY		8	
### ### ##############################	1,750,000			U S TREASURY BILL	99.748	2,430,4	
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E OF SECURITI				/9 /07/60/90		2	
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				42,105,054.65			

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THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC 1-R0110-3



ANNUALIZED RETURN FOR CURRENT YEAR

REDACTED

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

7.81 %

15,248,307.65CR 6,476,170.00CR

1,102,791.76CR 2,809.75CR .41CR

22,830,078.75 NET LONG 22,830,079.16CR 08-01789-cam Doc 3014-2 Filed 10/04/10 Entered 10/04/10 17:44:29 Objection -

Part 3 Pg 14 of 22

885 Third Avenue New York, NY 10022 212 230-2424

P&S Dept. 212 230-2436 800 334-1343

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

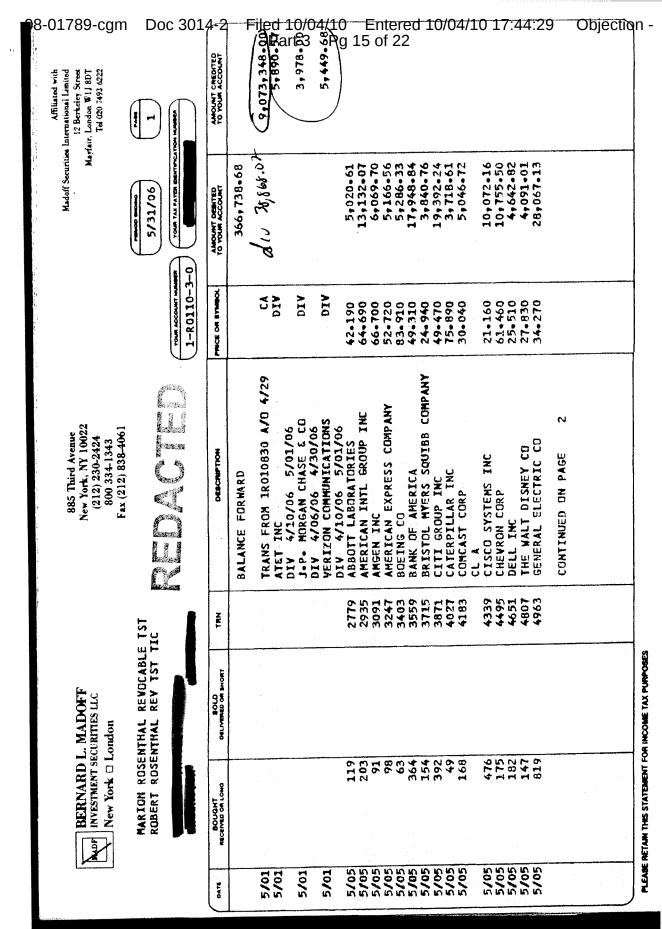
Fax 212 838-4061

WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: TRANS FROM 1R010830

6,476,170.00

CLIENT'S ACCOUNT NUMBER

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC 1-R0110-3



08-01789-cgm Doc 3014-2 Filed 10/04/10 Entered 10/04/10 1//44/29/ Part 3 Pg 16 of 22

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY

CREDITED YOUR

ACCOUNT WITH THE FOLLOWING: TRANS FROM 1R010830 A/O 4/29

5/01/06

9,073,348.00

CLIENT'S ACCOUNT NUMBER

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC

1-R0110-3

REDACTED

Entered 10/04/10 17:44:29 08-01789-cgm Doc 3014-2 Filed 10/04/10 Objection -Pg 07-805-1 2,264-70 N Part 3 10,894.00 g 219,909.00 345.68 319.31 (894,557.92 AMOUNT CREDITED TO YOUR ACCOUNT Mayfair, London W1J 8DT Tel 020 7493 6222 Madoff Securities International Limited 12 Berkeley Street YOUR TAX PAYER IDENTIFICATION NUMBER 10 249,177,50 44,446.00 423,363.75 423,759.00 AMOUNT DEBITED TO YOUR ACCOUNT 90/08/9 PERIOD ENDING 1-R0110-3-0 YOUR ACCOUNT NUMBER PRICE OR SYMBOL CA 99.708 AIG DIY DIV λIO DIA 99.671 99.615 U S TREASURY MONEY MARKET S TREASURY MONEY MARKET U S TREASURY MONEY MARKET 17 90/0E/9 90/60/9 AID 90/06/9 New York, NY 10022 1/20/2006 6/08/06 6/22/06 6/23/06 Fax (212) 838-4061 7/27/2006 885 Third Avenue (212) 230-2424800 334-1343 SPRINT NEXTEL CORP TRANS FROM 1R010830 DESCRIPTION CONTINUED ON PAGE U S TREASURY BILL U S TREASURY BILL DUE 7/20/2006 FIDELITY SPARTAN U S TREASURY BILL FIDELITY SPARTAN FIDELITY SPARTAN BANK OF AMERICA HOME DEPOT INC DUE 7/27/2006 6/02/06 5/11/06 90/0E/90 AIG DUE 7/13/2006 PEPSICO INC. AIG DIV ΛIG 17245 20600 3400 7642 11892 121 ION ROSENTHAL REVOCABLE TST ERT ROSENTHAL REV TST TIC 219,909 SOLD DELIVERED OR SHORT ERNARD L. MADOFF FESTMENT SECURITIES LLC w York | London 250,000 47,446 425,000 425,000 GHT OR LONG

STATEMENT FOR INCOME TAX PURPOSES

19/04/10 Entered 10/04/10 17:44:29 08-01789-cam Dog

Part 3 Pg 18 of 22

Objection -

885 Third Avenue New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

MADE

WE HAVE THIS DAY

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

CREDITED YOUR ACCOUNT WITH THE FOLLOWING: TRANS FROM 1R010830

6/20/06

894,567.92

CLIENT'S ACCOUNT NUMBER

1-R0110-3

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC

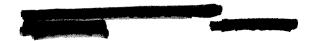
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Part 3 Pg 19 of 22

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARION ROSENTHAL REVOCABLE TST 1-R0110-3 ROBERT ROSENTHAL REV TST TIC



## REDACTED

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 12.87 %

23,749,960.63CR 9,967,915.92CR

3,904,571.60CR

•40CR

37,622,447.75 NET LONG 37,622,448.15CR

08-01789-cgm Doc 3014-2 Filed 10/04/10 Entered 10/04/10 17:44:29 Objection - Part 3 Pg 20 of 22

TRANSFER DOCUMENTS

Madoff Securities International Limited

12 Berkeley Street

Affiliated with

Mayfair, London WIJ 8DT Tel 020 7493 6222

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 

London MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC

Fax (212) 838-4061 (212)230-2424800 334-1343

New York, NY 10022

885 Third Avenue

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DESCRIPTION

TREASURY BILL

5/15/2008

DUE

30428

3,500,000

TRN

SOLD DELIVERED OR SHORT

BOUGHT

YOUR TAX PAYER IDENTIFICATION HUMBER

4/30/08 PERIOD ENDING

\*\*\*\*\*

1-R0110-3-0 YOUR ACCOUNT NUMBER

			DC
-	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	99.843	(10500)	400-505 4767 48
	99.768	19.00	1,895,592.00
	99.751	94.50	d 10/04/ Part & 810 • 115 • 1
	99.665	7,691.80	/10 Pg 260 65 E <b>9 + 9</b> E 1
	99•338	2,756,629,50	ntered of 22
		5,471.00	
	99.317	422,097.25	
	AIG		7:44:
	-	12.653.00	

6/12/2008 TREASURY BILL

6/05/2008

TREASURY BILL

Sin

30850

1,575,000

06/12/2008

DUE

5/15/2008

U S TREASURY BILL

30640

1,900,000

DUE 06/05/2008

7/10/2008

7/10/2008

DUE S

31067

4,450,000

TREASURY BILL

9/11/2008

U S DUE

31342

2,775,000

U S TREASURY MONEY MARKET

FIDELITY SPARTAN

31555

5,471

425,000

TREASURY BILL

33072

9/18/2008

DUE

9/11/2008

12,653.00

10,000,000,00

3

U S TREASURY MONEY MARKET

3/14/08 4/07/08

AIG

FIDELITY SPARTAN

36310

12,653

WAL-MART STORES INC

9/18/2008

Doc 3014-2

08-01789-cgm

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Objection -

IIS STATEMENT FOR INCOME TAX PURPOSES

Part 3 Pg 22 of 22

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADE New York 

London

WE HAVE THIS DAY

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

DEBITED YOUR ACCOUNT WITH THE FOLLOWING: CHECK WIRE

4/09/08

10,000,000-00

CLIENT'S ACCOUNT NUMBER

MARION ROSENTHAL REVOCABLE TST ROBERT ROSENTHAL REV TST TIC

REDACTED

1-R0110-3